

OFFICIAL FILE
ILLINOIS COMMERCE COMMISSION

March 29, 2007

Ms. Elizabeth A. Rolando, Chief Clerk
Illinois Commerce Commission
527 East Capitol Avenue
Springfield, IL 62701

07-0112

ILLINOIS
COMMERCE COMMISSION
2007 MAR 29 PM 3:00
COMMUNICATIONS SECTION

**RE: Annual Report – Central Illinois Public Service Company d/b/a AmerenCIPS
Electric Environmental Adjustment Clause (EEAC) and Gas Environmental
Adjustment Clause (GEAC)**



Dear Ms. Rolando:

Attached is the original and one copy of the Annual Report required by the Terms of CIPS' Electric Environmental Adjustment Clause (EEAC) in effect as of December 31, 2006 (Ill. C. C. No. 15, Sheet Nos. 31-31.004), (Ill. C. C. No. 14, Sheet Nos. 21-21.004) and Gas Environmental Adjustment Clause (GEAC) (Ill. C. C. No. 10F, Sheet Nos. 12-12.004).

This Annual Report covers rider activity and cost reconciliation for 2006.

Please return the additional copy of this letter stamped with the date of filing.

Sincerely,

A handwritten signature in dark ink, appearing to read "William M. Warwick".

William M. Warwick, Managing Supervisor
Rate Engineering & Analysis

WMW/cic
Attachment
cc: Jackie Voiles

Exhibit 1.0

Central Illinois Public Service Company d/b/a AmerenCIPS
Reconciliation For Annual Recovery Period
Ending December 31, 2006

	<u>Amount</u>
Rider Revenues	\$2,272,448
Insurance Recoveries	\$735
Total Revenues	\$2,273,183
Actual Costs	<u>\$2,259,902</u>
Balance for Calendar Year- Over/ (Under) Recovery	<u><u>\$13,281</u></u>

Exhibit 2.0**Central Illinois Public Service Company d/b/a AmerenCIPS****Manufactured Gas Plant Sites****2006 Actual Costs**

<u>Work Order</u>	<u>Job Order</u>	<u>Location</u>	<u>Amount</u>
OK500	JB2058	Beardstown-Investigation and Cleanup	\$118
OK501	JB2059	Canton-Investigations and Cleanup	\$12,652
OK503	JB2071	Duquoin-Investigation and Cleanup	\$8,423
OK504	JB2061	Hoopeston-Investigation and Cleanup	\$101,583
OK506	JB2060	Charleston-Investigation and Cleanup	\$12,527
OK507	JB2062	Macomb-Investigation and Cleanup	\$142,745
OK508	JB2063	Pana-Investigation and Cleanup	\$28,018
OK509	JB2064	Paris-Investigation and Cleanup	\$41,487
OK510	JB2065	Quincy-Investigation and Cleanup	\$345,005
OK514	JB2090	Mattoon- Investigation and Cleanup	\$12,152
OK531	JB2250	Taylorville-Pump & Treat System O & M Costs	<u>\$1,555,192</u>
Total			<u><u>\$2,259,902</u></u>

Central Illinois Public Service Company d/b/a AmerenCIPS
Cumulative Status of Recoveries and Costs
Associated with Riders EEAC & GEAC
As of 12/31/06

Exhibit 3.0

	JB #	WO #	Actuals per CIPS	Per CIPS	Adjustment for 2005 posted in 2006	Actuals per CIPS	Per CIPS
			2005	Cumulative Actuals 06-000000 12/31/05		2006	Cumulative Actuals 07-0000 12/31/06
EEAC/GEAC Recoveries		0K075	\$2,186,702.20	\$23,445,423.76	0.00	\$2,272,447.76	\$25,717,871.52
Insurance Recoveries		0K515	\$7,259.52	\$34,836,429.06	0.00	\$735.22	\$34,837,164.28
Total Recoveries			\$2,193,961.72	\$58,281,852.82	\$0.00	\$2,273,182.98	\$60,555,035.80
Taylorville Lawsuit II-Brannan		0K092	\$0.00	\$172,848.27	0.00	\$0.00	\$172,848.27
Murphysboro		0K160	\$0.00	\$11,303.00	0.00	\$0.00	\$11,303.00
Taylorville	2056	-	\$0.00	\$0.00	0.00	\$0.00	\$0.00
Beardstown	2058	0K500	\$3,376.02	\$6,583,386.08	0.00	\$117.85	\$6,583,503.93
Canton	2059	0K501	\$145,282.75	\$6,147,720.25	1,500.00	\$12,652.33	\$6,161,872.58
DuQuoin	2071	0K503	\$2,630.00	\$1,215,494.81	0.00	\$8,423.44	\$1,223,918.25
Hoopeston	2061	0K504	\$239,948.50	\$259,941.17	0.00	\$101,583.17	\$361,524.34
Charleston	2060	0K506	\$0.00	\$5,383.15	0.00	\$12,526.56	\$17,909.71
Macomb	2062	0K507	\$97,126.36	\$101,884.37	0.00	\$142,744.79	\$244,629.16
Pana	2063	0K508	\$50,629.66	\$268,671.61	0.00	\$28,018.41	\$296,690.02
Paris	2064	0K509	\$751,910.89	\$903,145.82	0.00	\$41,487.21	\$944,633.03
Quincy	2065	0K510	\$0.00	\$6,817.80	0.00	\$345,005.28	\$351,823.08
Shelbyville	2066	0K511	\$0.00	\$5,784.31	0.00	\$0.00	\$5,784.31
Insurance Litigation	2085	0K513	\$0.00	\$16,464,388.78	0.00	\$0.00	\$16,464,388.78
Mattoon	2090	0K514	\$0.00	\$29,332.37	0.00	\$12,151.64	\$41,484.01
T'ville Pump/Treat Constr	2187	0K516	\$0.00	\$8,250,270.64	0.00	\$0.00	\$8,250,270.64
Personal Injury Litigation	3157	0K517	\$0.00	\$13,238,045.75	0.00	\$0.00	\$13,238,045.75
T'ville Pump/Treat O & M	2250	0K531	\$293,109.77	\$4,574,909.30	0.00	\$1,555,191.28	\$6,130,100.58
DuQuoin Arbitration	2224	0K555	\$0.00	\$34,415.50	0.00	\$0.00	\$34,415.50
Rounding			\$0.00	\$0.00		\$0.00	\$0.00
Allowed Expenditures			\$1,584,013.95	58,273,742.98	\$1,500.00	\$2,259,901.96	60,535,144.94
Carrying Costs			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Costs			\$1,584,013.95	\$58,273,742.98	\$1,500.00	\$2,259,901.96	\$60,535,144.94
Over (Under) Recovery			\$609,947.77	\$8,109.84	(\$1,500.00)	\$13,281.02	\$19,890.86

Adjustment to correct duplicate posting of purchasing rate from prior year

CENTRAL ILLINOIS PUBLIC SERVICE COMPANY db/a AmerenCIPS
Cumulative EEAC and GEAC Revenues by Class
at 12/31/06

Actual EEAC Revenues										Total Cumulative Revenues at 12/31/06
Rate Class	1999	2000	2001	2002	2003	2004	2005	2006		
Residential	(\$122,149.99)	\$198,976.77	\$1,616,160.31	\$504,541.09	\$1,538,241.32	\$844,837.00	\$519,237.82	\$729,400.92	\$8,920,351.62	
Commercial	(\$5,444.14)	\$158,969.50	\$1,265,167.94	\$312,547.59	\$1,269,143.05	\$250,303.39	\$584,544.28	\$520,488.08	5,589,714.88	
Industrial	(\$154,840.91)	\$82,232.04	\$802,734.44	\$176,652.02	\$656,602.88	\$143,075.12	\$372,184.89	\$302,226.83	4,699,978.96	
Municipal	(\$234.50)	\$40,172.43	\$115,589.67	\$54,207.98	\$78,696.43	\$52,169.10	\$13,021.70	\$27,079.73	467,348.74	
Total	(\$282,669.54)	\$480,350.74	\$3,799,652.36	\$1,047,948.68	\$3,542,683.68	\$1,290,384.61	\$1,488,988.69	\$1,579,195.56	\$19,677,394.20	

Actual GEAC Revenues										
Rate Class	1999	2000	2001	2002	2003	2004	2005	2006	Total	
Residential	(\$9,515.57)	\$77,238.56	\$699,229.98	\$268,517.65	\$608,950.09	\$267,375.95	\$460,172.83	\$474,743.03	\$3,882,561.48	
Commercial	\$4,663.92	\$26,233.48	\$248,490.10	\$78,384.99	\$215,941.68	\$102,920.83	\$155,588.77	\$149,860.30	1,313,524.94	
Industrial	(\$5,207.95)	\$21,893.30	\$150,389.38	\$54,408.54	\$182,479.94	\$62,799.72	\$81,951.91	\$68,648.87	844,390.90	
Municipal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
Total	(\$10,059.60)	\$125,365.34	\$1,098,109.46	\$401,311.18	\$1,007,371.71	\$433,096.50	\$697,713.51	\$693,252.20	\$6,040,477.32	
Annual Environmental Revenues	(\$292,729.14)	\$605,716.08	\$4,897,761.82	\$1,449,259.86	\$4,550,055.39	\$1,723,481.11	\$2,186,702.20	\$2,272,447.76	\$25,717,871.52	